

**ISIN**                      **DE000BB516T2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2026	159 EUR	24 EUR	0 EUR	26 EUR
09-06-2026	699 EUR	35 EUR	0 EUR	38 EUR
08-06-2026	555 EUR	29 EUR	0 EUR	31 EUR